

ILLUSTRATION OF LATE ASSESSMENT PENALTY ON SPEICAL ASSESSMENT & TREASURER'S CASHBOOK POSTINGS

49TC Other Collections

Demand Fees	\$792.00
Excess Tax Collection	\$0.00
Tax Sale Cost	\$285.00
Sewage Collection	\$35,626.01
Late Assessment Penalty on Special Assessments	\$736.69
Ineligible Homestead Credit	\$5,316.30
Ineligible Homestead Credit Late Payment Penalty	\$819.37

Treasurer's Daily Balance of Cash and Depositories						
Charges		Prior Collections Not Receipted by Quietus	Day's Collections	Transferred by Quietus at Time of Settlement	Balance Collections Forwarded	
Tax Collections		\$1,150,152.00	\$1,556.06	\$1,151,708.06		\$0.00
Other Sources						
Demand Fees		\$792.00		\$792.00		\$0.00
Excess Tax Collection		\$0.00		\$0.00		\$0.00
Tax Sale Cost		\$285.00		\$285.00		\$0.00
Sewage Collection		\$35,626.01		\$35,626.01		\$0.00
Late Assessment Penalty on Special Assessments		\$736.69	-\$736.69			\$0.00
Ineligible Homestead Credit		\$5,316.30		\$5,316.30		\$0.00
Ineligible Homestead Credit Late Payment Penalty		\$819.37	-\$819.37			\$0.00
Total Other Sources		\$43,575.37	-\$1,556.06	\$42,019.31		\$0.00
Balance Previous Day		Transferred from Accounts Above by Quietus	Today's Cash Receipted by Quietus	Disbursed		Balance Close of Day
Funds Ledger		\$1,193,727.37	\$0.00	\$1,193,727.37		\$0.00
Total Charges						\$0.00

Credits		Deposits		Warrants Issued		
Cash in Depositories	Balance from Previous Day	Tax Collections, Other Sources and Funds Ledger	Investments Cashed - Other than from Funds Ledger	Funds Ledger	Investments Purchased Other than from Funds Ledger	Balance Close of Day
		\$ 1,193,727.37		\$1,193,727.37		\$ -
Total Credits						\$ -